

STATE OF OKLAHOMA
MUSKOGEE COUNTY
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CITY OF MUSKOGEE, OKLAHOMA

TAX INCREMENT AND SINKING SCHEDULES

JUNE 30, 2024

AND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2025



RECEIVED

SEP 16 2024

State Auditor
and Inspector

Muskogee

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CITY OF MUSKOGEE
BALANCE SHEET AND ESTIMATE OF NEEDS
June 30, 2024

Line No.	Assets	Sinking Fund		Tax Increment Financing	
		Detail	Extension	Detail	Extension
1	Cash Balance (Form SF-2, Line 21)	\$ 89,567.42		\$ -	
2	Investments (Form SF-4 , Col. 6)	\$0.00		\$0.00	
3					
4					
5					
6	Total Assets		\$89,567.42		\$ -
<u>Liabilities</u>					
7	Matured bonds outstanding (Form SF-3,Col.19)	0			\$
8	Accrual on unmatured bonds(Form SF-3,Col.18)	0		\$ -	
9	Accrual on final coupons(Form SF-3,Col.27)	0			
10	Unpaid interest coupons accrued-Matured				
11	Fiscal agency commission on above				
12	Judgments and interest levied				
13	Unpaid interest coupons accrued-Unmatured			\$ -	
14					
15					
16	Total Liabilities		\$0.00		\$ -
17	Excess of Assets over Liabilities(SF-7,Line2)		\$89,567.42		\$ -
<u>Estimate of Needs - Next Year</u>					
18	Interest required on bonds(Form SF-3,Col.29)	0		\$ -	
19	Accrual on bonds(Form SF-3,Col.12)	0		\$ -	
20	Accrual on judgments(Form SF-5,Line 12A)	\$567,474.69			
21	Interest accruals on judgments(Form SF-5,Line 12B)	\$115,618.50			
22	Commissions - Fiscal agencies				
23					
24					
25	Total - - - - - Fund Provision (To SF-7,Line 1)	\$ 683,093.19		\$ -	

CITY OF MUSKOGEE
STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2024

Line No.		Sinking Fund		Tax Increment Financing	
		Detail	Extension	Detail	Extension
1	Cash balance - Beginning of year, July 1, 2023	\$ 45,766.42		\$ -	
2	Investments liquidated during year(Form SF-4,Col.3)	\$ -		\$ -	
	Total Cash and Investments Liquidated		\$ 45,766.42		\$ -
<u>Receipts and Apportionments</u>					
3	Current year ad valorem tax	\$422,691.67		\$ -	
4	Prior year's ad valorem tax	\$ -		\$ -	
5	Resale property distribution				
6	Interest Earned	\$ 21,267.03		\$ -	
7					
8					
9	Total receipts and apportionments		\$443,958.70		\$ -
10	Balance		\$489,725.12		\$ -
<u>Disbursements</u>					
11	Interest coupons paid(Form SF-3, Col.33)			\$ -	
12	Bonds paid (Form SF-3, Col.16)				
13	Commission paid fiscal agency				
14	Judgments paid	\$361,650.39			
15	Interest paid on judgments	\$ 38,507.31			
16	Investments purchased Form SF-4, Col.2)	\$ -		\$0.00	
17	Urban Renewal				
18					
19					
20	Total disbursements		\$400,157.70		\$ -
21	Cash balance - End of Year		\$ 89,567.42		\$ -
			To Form SF-1 Line 1		To Form SF-1 Line 1

CITY OF MUSKOGEE
II. TAX INCREMENT SCHEDULE

PAGE 5 OF 13

EXHIBIT SF-3 DETAILED STATUS OF BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2015 AND ACCRUALS THEREON

1	2	3	4	5	6	7	8	10	11	12	13
HOW & WHEN BOND MATURED UNIFORM - FINAL - OTHERWISE											
PURPOSE OF BOND ISSUE	DATE OF ISSUE	DATE OF SALE BY DELIVERY	DATE MATURING BEGINS	AMOUNT EACH UNIFORM MATURITY	DATE OF FINAL MATURITY	AMOUNT OF FINAL MATURITY	AMOUNT OF ORIGINAL ISSUE	BOND ISSUES ACCRUING BY TAX LEVY	YEARS TO RUN	NORMAL ANNUAL ACCRUAL	TAX YEARS RUN
SEVER'S	8/18/1987	8/26/1987	8/31/1988	\$14,666.67	8/31/2017	REMAINING BALANCE	\$220,000.00	\$220,000.00	0	\$0.00	28

CITY OF MUSKOGEE
II. TAX INCREMENT SCHEDULE

EXHIBIT SF-3 DETAILED STATUS OF BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2015 AND ACCRUALS THEREON

	14	15	16	17	18	20	21	22	29	33
	BASIS OF ACCRUALS CONTEMPLATED ON NET COLLECTIONS OR BETTER IN ANTICIPATION DEDUCTIONS FROM TOTAL ACCRUALS							COUPON COMPUTATION		
	ACCRUAL LIABILITY TO DATE	BONDS PAID PRIOR TO 6/30/2002	BONDS PAID DURING 2014-2015	MATURED BONDS UNPAID	BALANCE OF ACCRUAL LIABILITY	TOTAL BONDS OUTSTANDING UNMATURED	FIRST/NEXT COUPON DUE MO/DAY/YR	% INTEREST	TOTAL INTEREST TO LEVY FOR COUPONS PAID 2015-2016	2015-2016
PURPOSE OF BOND ISSUE										
SEVER'S	124731.38	\$0.00		\$0.00	\$0.00	\$0.00	1/0/1900	7% TO 14%	\$0.00	\$0.00
			TO SF-2 LINE 12		TO SF-1 LINE 8				TO SF-1 LINE 18	TO SF-2 LINE 11

SINKING FUND
STATEMENTS OF INVESTMENTS
For the Fiscal Year Ended June 30, 2024

Form SF-4

Page 6 of 13

Line No.	Investments on Hand Beginning of Year (1)	Purchases (2)	Liquidation of Investments		Barred by Court Order (5)	Investments on Hand End of Year (6)
			Collection (3)	Amount of Premium Paid (4)		
1	Municipal Bonds					
2	U.S. Bonds and Certificates					
3	Warrants 19					
4	Warrants 19					
5	Warrants 19					
6	Certificates of Deposit	0.00	-	-		-
7						
8						
9	Judgements					
10	Total	\$0.00	-	-		-
		To Form SF-2, Line 16	To Form SF-2, Line 2			To Form SF-1, Line 2

TAX INCREMENT
STATEMENTS OF INVESTMENTS
For the Fiscal Year Ended June 30, 2024

Form SF-4
Page 7 of 13

Line No.	Investments on Hand Beginning of Year (1)	Purchases (2)	Liquidation of Investments		Barred by Court Order (5)	Investments on Hand End of Year (6)
			Collection (3)	Amount of Premium Paid (4)		
1	Municipal Bonds					
2	U.S. Bonds and Certificates					
3	Warrants 19					
4	Warrants 19					
5	Warrants 19					
6	Certificates of Deposit	0.00	-	-		-
7						
8						
9	Judgements					
10	Total	\$0.00	-	-	\$0.00	\$0.00
		To Form SF-2, Line 16	To Form SF-2, Line 2			To Form SF-1, Line 2

JUDGMENT INDEBTEDNESS, NOT AFFECTING HOMESTEADS DURING 2024-2025
(If there be any Judgments Affecting All Properties, Schedule Separately and Plainly Indicate)

2024-2025

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FORM SF-5

1		2	3	4	5	6	7	8	9	10	11	12A	12B
In Favor Of		By Whom Owed	Purpose of Judgment	Cash Number	Name of Court	Date of Judgment	Principal Amount of Judgment	Tax Laws Made	Prtn Amount Provided for 2023-2023	Prtn Amount Provided for 2023-2024	Principal Amount Nov 2024		Interest
AARON HOFFMAN	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	6/30/2020	\$15,332.97	3	\$5,110.99					
CHRISTOPHER JAIN	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	6/30/2020	\$7,210.56	3	\$2,403.52					
COYU THIRUMAN	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	6/30/2020	\$3,829.88	3	\$1,276.63					
DANIEL YANSON	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	6/30/2020	\$9,711.52	3	\$3,237.17					
DANIEL ZIMELA	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	6/30/2020	\$3,897.60	3	\$1,299.20					
GREG DAVIS	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	6/30/2020	\$12,881.12	3	\$4,293.71					
JACOB SHILLER	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	6/30/2020	\$9,710.40	3	\$3,236.80					
JEFF GUILLET	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	6/30/2020	\$16,487.68	3	\$5,495.89					
KENY ECTJESON	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	6/30/2020	\$1,312.00	3	\$401.73					
KENY BRIDGES	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	6/30/2020	\$3,002.61	3	\$1,000.87					
LARRY FERNEL	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	6/30/2020	\$2,800.88	3	\$933.63					
LARRY HYTCIE	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	6/30/2020	\$13,225.34	3	\$4,408.45					
MARK CAMPBELL	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	6/30/2020	\$11,151.25	3	\$3,717.68					
MICHAEL PAGE	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	6/30/2020	\$1,164.80	3	\$388.27					
MORRIS BAXTER	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	6/30/2020	\$7,655.48	3	\$2,551.83					
NATHAN PERCE	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	6/30/2020	\$2,696.40	3	\$898.80					
RICHLAND RANDOL	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	6/30/2020	\$13,388.32	3	\$4,466.77					
ROBERT KELPUS	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	6/30/2020	\$6,399.00	3	\$2,133.00					
ROBERT KELLY	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	6/30/2020	\$2,772.18	3	\$924.06					
NARAY MOHALES	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	10/24/19	\$200.00	3	\$66.67					
EDVA SUDASNAVAR	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	10/18/19	\$773.11	3	\$237.70					
GORDON LEE	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	08/07/19	\$4,500.00	3	\$1,500.00					
BLAKE ANDERSON	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	08/07/19	\$3,161.29	3	\$1,053.76					
ROBERT TITLAKAN	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	07/03/19	\$1,812.96	3	\$604.32					
DALEY KOTTER	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$808.26	3	\$269.42					
BOBBY BROWN	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$5,179.72	3	\$1,726.57					
BRANDON PAGE	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$10,357.20	3	\$3,452.40					
BRYAN TULLER	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$13,764.75	3	\$4,588.25					
CAMPBELL EMMON	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$11,651.85	3	\$3,883.95					
CERK MARTIN	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$602.56	3	\$200.85					
CHRISTOPHER JAIN	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$3,039.23	3	\$1,013.08					
COYU THIRUMAN	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$5,023.20	3	\$1,674.40					
DANIEL YANSON	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$6,486.98	3	\$2,162.33					
DANIEL ZIMELA	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$5,975.03	3	\$1,991.68					
DODD LANE	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$6,171.20	3	\$2,057.07					
ERIC TITTMAN	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$3,081.46	3	\$1,027.15					
GREG DAVIS	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$19,004.64	3	\$6,334.88					
JACOB RELAND	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$19,325.00	3	\$6,441.67					
JACOB SCITLER	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$2,009.28	3	\$669.76					
JEROME BEASLEY	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$4,402.05	3	\$1,467.35					
JOHN PEARSON	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$15,887.92	3	\$5,295.97					
JOHN TETTON	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$21,003.60	3	\$7,001.20					
JOHNIA TATUM	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$25,026.26	3	\$8,375.42					
KENY ECTJESON	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$3,527.80	3	\$1,190.93					
KENY BRIDGES	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$1,151.00	3	\$383.67					
LARRY FERNEL	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$6,624.34	3	\$2,207.78					
LARRY HYTCIE	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$35,962.50	3	\$11,987.50					
MARK ECTJESON	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$33,611.22	3	\$11,203.74					
MORRIS BAXTER	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$14,315.65	3	\$4,771.88					
NATHAN PERCE	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$9,429.28	3	\$3,143.09					
RICHLAND RANDOL	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$686.56	3	\$228.85					
ROBERT KELPUS	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$5,577.60	3	\$1,859.20					
ROBERT KELLY	SETTLEMENT	SETTLEMENT	SETTLEMENT	SETTLEMENT	06/30/21	\$6,719.40	3	\$2,239.80					

2024-2025

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(If there be any Judgments Affecting All Properties, Schedule Separately and Primarily Indicate)

FORM SF-5

1	2	3	4	5	6	7	8	9	10	11	12A	12B
In Favor Of	By Whom Owed	Purpose of Judgment	Case Number	Name of Court	Date of Judgment	Principal Amount of Judgment	Tax Levs. Made	Pris Amount Provided for 2022-2023	Pris Amount Provided for 2023-2024	Principal Amount Not 2024	Principal	Interest
RONNIE RUE	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$1,774.08	3	\$591.36	\$591.36	\$0.00	\$0.00	\$0.00
SHAWN BLAIR	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$2,844.07	3	\$948.02	\$948.02	\$0.00	\$0.00	\$0.00
STEVE STEPHENS	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$50,192.83	3	\$16,730.94	\$16,730.94	\$0.00	\$0.00	\$0.00
TREY CHAPLIN	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$1,084.28	3	\$361.43	\$361.43	\$0.00	\$0.00	\$0.00
VICKY LOWE	JUDGEMENT	JUDGEMENT		JUDGEMENT	07/29/20	\$4,427.84	3	\$1,475.95	\$1,475.95	\$0.00	\$0.00	\$0.00
DENSE DONOHUE	JUDGEMENT	JUDGEMENT		JUDGEMENT	07/29/20	\$1,581.03	3	\$527.01	\$527.01	\$0.00	\$0.00	\$0.00
JACOM SMITH	JUDGEMENT	JUDGEMENT		JUDGEMENT	09/30/20	\$4,174.35	3	\$1,391.45	\$1,391.45	\$0.00	\$0.00	\$0.00
LINDA CAMPBELL	JUDGEMENT	JUDGEMENT		JUDGEMENT	01/13/21	\$6,500.00	3	\$2,166.67	\$2,166.67	\$0.00	\$0.00	\$0.00
JOHN WEBER	JUDGEMENT	JUDGEMENT		JUDGEMENT	05/03/21	\$13,697.76	3	\$4,565.92	\$4,565.92	\$0.00	\$0.00	\$0.00
ERIC LANDAUVERDE	JUDGEMENT	JUDGEMENT		JUDGEMENT	09/27/21	\$3,145.71	2	\$1,048.57	\$1,048.57	\$0.00	\$0.00	\$0.00
AUBERTO REBA	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$2,115.09	2	\$705.03	\$705.03	\$0.00	\$0.00	\$0.00
BRANDON CURRENT	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$11,579.12	2	\$3,859.71	\$3,859.71	\$0.00	\$0.00	\$0.00
BRANDON PAGE	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$9,830.08	2	\$3,276.69	\$3,276.69	\$0.00	\$0.00	\$0.00
BRANDON SIMMONS	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$2,000.00	2	\$666.67	\$666.67	\$0.00	\$0.00	\$0.00
CHUCK MARTIN	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$5,185.25	2	\$1,729.55	\$1,729.55	\$0.00	\$0.00	\$0.00
CODY THURMAN	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$5,371.04	2	\$1,790.35	\$1,790.35	\$0.00	\$0.00	\$0.00
DANIEL ZUNIGA	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$15,393.13	2	\$5,131.04	\$5,131.04	\$0.00	\$0.00	\$0.00
DIRELL JONES	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$25,442.55	2	\$8,480.85	\$8,480.85	\$0.00	\$0.00	\$0.00
DOUG LANE	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$7,767.90	2	\$2,589.30	\$2,589.30	\$0.00	\$0.00	\$0.00
DUSTIN RUSSELL	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$4,180.32	2	\$1,393.44	\$1,393.44	\$0.00	\$0.00	\$0.00
ERIC TWYMAN	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$4,944.84	2	\$1,648.28	\$1,648.28	\$0.00	\$0.00	\$0.00
GARY RAKES	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$4,669.39	2	\$1,564.46	\$1,564.46	\$0.00	\$0.00	\$0.00
HELEN HULL	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$2,428.23	2	\$809.41	\$809.41	\$0.00	\$0.00	\$0.00
JACOM SCHILLER	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$7,608.66	2	\$2,536.22	\$2,536.22	\$0.00	\$0.00	\$0.00
JEFF LESTER	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$12,950.25	2	\$4,316.75	\$4,316.75	\$0.00	\$0.00	\$0.00
JEROME BEASLEY	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$16,620.72	2	\$5,540.24	\$5,540.24	\$0.00	\$0.00	\$0.00
JESSE MORGAN	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$5,245.56	2	\$1,748.52	\$1,748.52	\$0.00	\$0.00	\$0.00
JOHN TIPTON	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$3,154.78	2	\$1,051.56	\$1,051.56	\$0.00	\$0.00	\$0.00
JUSTON WALKER	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$10,751.85	2	\$3,583.95	\$3,583.95	\$0.00	\$0.00	\$0.00
KEITH THISWORTH	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$3,494.40	2	\$1,164.80	\$1,164.80	\$0.00	\$0.00	\$0.00
KENNETH WOODWORTH	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$23,373.31	2	\$7,791.10	\$7,791.10	\$0.00	\$0.00	\$0.00
KENNETH YATES	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$2,346.96	2	\$782.32	\$782.32	\$0.00	\$0.00	\$0.00
KENT PARKER	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$5,666.83	2	\$1,888.94	\$1,888.94	\$0.00	\$0.00	\$0.00
KRIS BRIDGES	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$10,267.50	2	\$3,422.50	\$3,422.50	\$0.00	\$0.00	\$0.00
LELAND FULLERSON	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$7,468.68	2	\$2,495.56	\$2,495.56	\$0.00	\$0.00	\$0.00
LESA SCHORNEK	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$13,666.30	2	\$4,555.43	\$4,555.43	\$0.00	\$0.00	\$0.00
MARK BLACKWELL	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$3,000.00	2	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
MATTHEW PITMAN	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$4,217.28	2	\$1,405.76	\$1,405.76	\$0.00	\$0.00	\$0.00
MIKE IEALY	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$5,541.18	2	\$1,847.06	\$1,847.06	\$0.00	\$0.00	\$0.00
MORRIS BAXTER	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$4,714.64	2	\$1,571.55	\$1,571.55	\$0.00	\$0.00	\$0.00
NATHAN PIERCE	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$5,701.54	2	\$1,900.51	\$1,900.51	\$0.00	\$0.00	\$0.00
PHILIP FLANNARY	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$1,097.26	2	\$365.75	\$365.75	\$0.00	\$0.00	\$0.00
RONNIE RUE	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$10,826.40	2	\$3,608.80	\$3,608.80	\$0.00	\$0.00	\$0.00
SHAWN BLAIR	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$1,034.20	2	\$344.73	\$344.73	\$0.00	\$0.00	\$0.00
STEVE BEAUVAIS	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$10,357.20	2	\$3,452.40	\$3,452.40	\$0.00	\$0.00	\$0.00
TERESA ACREE	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$656.32	2	\$218.77	\$218.77	\$0.00	\$0.00	\$0.00
TRAVIS BAILEY	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$2,000.00	2	\$666.67	\$666.67	\$0.00	\$0.00	\$0.00
BRANDON CURRENT	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/23	\$3,524.08	1	\$0.00	\$1,174.69	\$2,349.39	\$231.19	\$231.19
BRANDON PAGE	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/23	\$22,000.00	1	\$0.00	\$7,333.33	\$14,666.67	\$7,333.33	\$1,393.33
BRENDA REGAN	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/23	\$10,275.00	1	\$0.00	\$3,425.00	\$6,850.00	\$3,425.00	\$685.00
BRYAN FULLER	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/23	\$13,153.90	1	\$0.00	\$4,384.63	\$8,769.27	\$4,384.63	\$876.93
CERK MARTIN	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/23	\$26,461.35	1	\$0.00	\$8,820.45	\$17,640.90	\$8,820.45	\$1,675.89
CODY THURMAN	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/23	\$23,118.75	1	\$0.00	\$7,706.25	\$15,412.50	\$7,706.25	\$1,464.19
DAVID ALEXANDER	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/23	\$6,336.00	1	\$0.00	\$2,112.00	\$4,224.00	\$2,112.00	\$401.28

EXHIBIT "J-1"

2024-2025

(If there be any Judgments Affecting All Properties, Schedule Separately and Plainly Indicate)

Page 10 of 13

NORM SF-5

1 In Favor Of	2 By Whom Owed	3 Purpose of Judgment	4 Case Number	5 Name of Court	6 Date of Judgment	7 Principal Amount of Judgment	8 Tax Levy Made	9 Pris Amount Provided for 2022-2023	10 Pris Amount Provided for 2023-2024	11 Principal Amount Not 2024	12A Amount for 2024-2025		12B Interest
											Principal	Interest	
JUSTIN WISDOM	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/00/23	\$5,940.00	1	\$0.00	\$1,980.00	\$3,960.00	1,980.00	\$376.20	
EDIE MCJUNKINS	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/00/23	\$955.36	1	\$0.00	\$318.45	\$636.91	318.45	\$60.51	
GREG BEAVER	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/00/23	\$6,762.91	1	\$0.00	\$2,254.30	\$4,508.61	2,254.30	\$428.32	
HARRY SLOUPE	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/00/23	\$432.10	1	\$0.00	\$144.03	\$288.07	144.03	\$27.37	
HELEN HOLL	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/00/23	\$624.40	1	\$0.00	\$208.13	\$416.27	208.13	\$39.55	
JACOB SCHILLER	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/00/23	\$20,160.00	1	\$0.00	\$6,720.00	\$13,440.00	6,720.00	\$1,276.80	
JAMMY THOMASON	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/00/23	\$4,248.44	1	\$0.00	\$1,416.15	\$2,832.29	1,416.15	\$269.07	
KENT PARKER	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/00/23	\$11,903.47	1	\$0.00	\$3,967.82	\$7,935.65	3,967.82	\$751.89	
KEVIN HUTCHINSON	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/00/23	\$18,314.10	1	\$0.00	\$6,104.70	\$12,209.40	6,104.70	\$1,159.89	
LARRY FENNEL	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/00/23	\$12,564.33	1	\$0.00	\$4,188.11	\$8,376.22	4,188.11	\$795.74	
NOAMI EVANS	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/00/23	\$24,252.63	1	\$0.00	\$8,750.88	\$15,501.75	8,750.88	\$1,662.67	
PATRICK WELSON	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/00/23	\$10,172.25	1	\$0.00	\$3,390.75	\$6,781.50	3,390.75	\$644.24	
RECHARD ELLISON	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/00/23	\$5,860.00	1	\$0.00	\$1,953.33	\$3,906.67	1,953.33	\$371.13	
SIVILAH PASIHA'A	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/00/23	\$746.22	1	\$0.00	\$248.74	\$497.48	248.74	\$47.26	
TERESA ACREE	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/00/23	\$731.90	1	\$0.00	\$243.97	\$487.93	243.97	\$46.35	
TREY CHAPLEN	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/00/23	\$29,118.21	0	\$0.00	\$0.00	\$29,118.21	9,706.07	\$954.92	
BRANDON CURRANT	SETTLEMENT	SETTLEMENT		SETTLEMENT	03/08/24	\$18,144.00	0	\$0.00	\$0.00	\$18,144.00	6,048.00	\$632.44	
BRYAN FULLER	SETTLEMENT	SETTLEMENT		SETTLEMENT	02/26/24	\$24,657.22	0	\$0.00	\$0.00	\$24,657.22	8,219.07	\$2,376.21	
HELEN HOLL	SETTLEMENT	SETTLEMENT	KCM2023-00	SETTLEMENT	07/31/23	\$7,776.00	0	\$0.00	\$0.00	\$7,776.00	2,592.00	\$756.08	
JAMMY THOMASON	SETTLEMENT	SETTLEMENT	KCM2023-00	SETTLEMENT	07/28/23	\$4,950.00	0	\$0.00	\$0.00	\$4,950.00	1,650.00	\$481.30	
JAMMY THOMASON	SETTLEMENT	SETTLEMENT	KCM2023-00	SETTLEMENT	07/28/23	\$15,000.00	0	\$0.00	\$0.00	\$15,000.00	5,000.00	\$1,527.51	
MATTHEW DAMPTON	SETTLEMENT	SETTLEMENT		SETTLEMENT	07/12/23	\$79,451.50	0	\$0.00	\$0.00	\$79,451.50	26,483.83	\$8,068.14	
MORRIS BAXTER	SETTLEMENT	SETTLEMENT		SETTLEMENT	07/13/23	\$4,752.00	0	\$0.00	\$0.00	\$4,752.00	1,584.00	\$457.95	
RECHARD ELLISON	SETTLEMENT	SETTLEMENT		SETTLEMENT	07/31/23	\$4,752.00	0	\$0.00	\$0.00	\$4,752.00	1,584.00	\$457.95	
TERESA ACREE	SETTLEMENT	SETTLEMENT		SETTLEMENT	07/31/23	\$4,752.00	0	\$0.00	\$0.00	\$4,752.00	1,584.00	\$457.95	
TERESA ACREE	SETTLEMENT	SETTLEMENT		SETTLEMENT	03/29/24	\$4,752.00	0	\$0.00	\$0.00	\$4,752.00	1,584.00	\$457.95	

METER DEPOSIT TOTAL

\$1,052,338.83 \$261,178.40 \$287,912.63 \$444,713.65 \$237,385.02 \$35,757.91

PARKING AUTHORITY

PAUL SIMMONS	PARKING	SETTLEMENT		SETTLEMENT	12/22/2022	\$4,999.00	1	\$0.00	\$1,666.33	\$3,332.67	1,666.33	\$316.60	
CHASTITY HASHI	PARKING	SETTLEMENT		SETTLEMENT	1/26/2023	\$2,508.75	1	\$0.00	\$836.25	\$1,672.50	836.25	\$158.89	
KEN HENSHAW	PARKING	SETTLEMENT		SETTLEMENT	4/7/2023	\$69.99	1	\$0.00	\$23.33	\$46.66	23.33	\$4.43	
CAROLYN GREEN	PARKING	SETTLEMENT		SETTLEMENT	11/4/2022	\$13,635.54	1	\$0.00	\$4,545.18	\$9,090.36	4,545.18	\$863.58	
LOIS IVEY	PARKING	SETTLEMENT		SETTLEMENT	10/25/2022	\$70,000.00	1	\$0.00	\$23,333.33	\$46,666.67	23,333.33	\$4,433.33	
KORCOE BEASLEY	PARKING	SETTLEMENT		SETTLEMENT	5/11/2023	\$4,999.99	1	\$0.00	\$1,666.66	\$3,333.33	1,666.66	\$316.67	
IBAG PAVING	PARKING	SETTLEMENT		SETTLEMENT	7/3/2023	\$459,554.80	0	\$0.00	\$0.00	\$459,554.80	153,184.93	\$47,988.85	
ARROWHEAD MALL	PARKING	SETTLEMENT		SETTLEMENT	12/5/2023	\$280,000.00	0	\$0.00	\$0.00	\$280,000.00	93,333.33	\$16,753.97	
AMBER BUCKMASTER	PARKING	SETTLEMENT		SETTLEMENT	1/26/2024	\$195.00	0	\$0.00	\$0.00	\$195.00	65.00	\$8.75	
MARION JAMES	PARKING	SETTLEMENT		SETTLEMENT	1/26/2024	\$1,481.96	0	\$0.00	\$0.00	\$1,481.96	493.99	\$66.93	
MARION HUNTER	PARKING	SETTLEMENT		SETTLEMENT	2/21/2024	\$22,825.00	0	\$0.00	\$0.00	\$22,825.00	7,608.33	\$853.59	
KEVIN STORNEY	PARKING	SETTLEMENT		SETTLEMENT	2/27/2024	\$4,999.00	0	\$0.00	\$0.00	\$4,999.00	1,666.33	\$178.32	

PARKING AUTHORITY TOTAL

\$865,269.03 \$0.00 \$32,071.09 \$833,197.94 \$288,423.01 \$71,943.93

KIMBERLY DAWN WHITE

SETTLEMENT

2/9/2023

\$125,000.00 \$0.00 \$41,666.67 \$83,333.33 \$41,666.67 \$7,916.67

ECONOMIC DEVELOPMENT TOTAL

\$125,000.00 \$0.00 \$41,666.67 \$83,333.33 \$41,666.67 \$7,916.67

GRAND TOTAL

\$2,042,607.86 \$261,178.40 \$361,650.39 \$1,361,244.93 \$567,474.69 \$115,618.50

Exhibit SF - 6

CITY OF MUSKOGEE
STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue LIMITED ACCESS "B" 1975

1. Balance ,as of July1,2023	\$657.16
Add:	
2. Proceeds of Bond Sale	
3. Interest Earned	52.85
4	
5. Total Available	710.01
Deduct:	
6. Warrants Paid	0.00
7. Reserve for Warrants Outstanding	0.00
8. Contracts Pending	
9	
10	
11. Total Deductions	0.00
12. Unexpended Bond Proceeds as of June 30, 2024	\$710.01

Form SF-7

CITY OF MUSKOGEE

COUNTY EXCISE BOARD'S APPROPRIATION OF INCOME AND REVENUES
2024 - 2025 ESTIMATE OF NEEDS

	<u>Sinking Fund</u>	<u>Tax Increment Financing</u>
1. To Finance Approved Budget in Sum of (From Form SF-1 - Line 25 <u>Appropriation Other Than 2024 Tax</u>)	<u>\$ 683,093.19</u>	<u>\$ -</u>
2. Excess of Assets Over Liabilities (From SF-1 - Line 17)	<u>89,567.42</u>	<u>-</u>
3. Deficit - Liabilities exceed Assets	<u> </u>	<u> </u>
4. Balance Required to Raise (Line 1 Less 2 & 3)	<u>593,525.77</u>	<u>-</u>
5. Add 10 % For Delinquent Tax	<u>59,352.58</u>	<u>-</u>
6. Gross Balance of Requirements Appropriated From 2025 Ad Valorem Tax	<u><u>\$ 652,878.35</u></u>	<u><u>\$ -</u></u>

CITY OF MUSKOGEE
COUNTY OF MUSKOGEE

We certify that the total assessed valuation of the property subject to ad valorem taxes, excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year is as follows:

REAL PROPERTY	<u>195,360,557</u>				
PERSONAL PROPERTY	<u>101,036,072</u>	SINKING FUND	\$ 652,878.35	0.2083% X 1000	2.08
			313,474,861.00		
PUBLIC SERVICE PROPERTY	<u>17,078,232</u>				
TOTAL	<u>313,474,861</u>				0

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

GENERAL FUND	<u>0</u>	mills,	TAX INCREMENT	<u>0</u>	mills
SINKING FUND	<u>2.08</u>	mills,	TOTAL	<u>2.08</u>	mills.

FROM COUNTY ASSESSORS REPORT TO EXCISE BOARD.

	REAL PROPERTY	HOMESTEAD	OTHER EXEMPTION	
HILL	0.00	0.00	0.00	0.00
MUS	206,725,212.00	5,203,418.00	6,161,237.00	195,360,557.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL REAL	206,725,212.00			195,360,557.00
PERSONAL PROPERTY				
HILL	0.00			0.00
MUS	101,036,072.00			17,078,232.00
TOTAL	101,036,072.00			17,078,232.00

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 20_____, without regard to any protest that may be filed against any levies, as required by 68 O.S., 1981, Section 2474. We further certify that the said appropriation and mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated at Muskogee, Oklahoma, this 10th day of Sept, 2021

[Signature]
MEMBER
[Signature]
MEMBER

[Signature]
CHAIRMAN OF THE COUNTY EXCISE BOARD
Attest: *[Signature]*
SECRETARY TO THE COUNTY EXCISE BOARD

